

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (276) Iowa Finance Authority
Budget Unit: (27000000960) Wastewater Treatment
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,014,699	\$ 7,762,500	\$ 2,014,699	\$ 7,762,500
Receipts				
Intra State Receipts	6,407,526	7,337,801	1,590,000	1,590,000
Interest	5,068	10,000	10,000	10,000
	<u>6,412,594</u>	<u>7,347,801</u>	<u>1,600,000</u>	<u>1,600,000</u>
Total Resources	<u>\$ 8,427,293</u>	<u>\$ 15,110,301</u>	<u>\$ 3,614,699</u>	<u>\$ 9,362,500</u>
Disposition of Resources				
Intra-State Transfers	\$ 87	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
State Aid	664,706	5,747,801	0	0
Balance Carry Forward (Funds)	7,762,500	7,762,500	2,014,699	7,762,500
Total Disposition of Resources	<u>\$ 8,427,293</u>	<u>\$ 15,110,301</u>	<u>\$ 3,614,699</u>	<u>\$ 9,362,500</u>